

The Dynamic Opportunity Fund Series

Actively managed balanced investment strategies designed to take advantage of equity and fixed-income markets opportunities, while maintaining rigorous risk-reward controls.

SCROLL

HIGHLIGHTS

Innealta Capital Launches

READ MORE → < >

We believe our holistic investment approach gives us a durable competitive advantage which allows our strategies to exhibit superior risk-reward characteristics throughout the business-cycle.



CORPORATE FUNDAMENTALS

Financial statement
metrics (e.g.,
earnings, profitability,
dividends, investments).



MACROECONOMICS

Financial health
variables (e.g.,
monetary policy,
inflation, interest rates,
GDP growth).



BEHAVIORAL

Investor sentiment
proxies (e.g., price
momentum, moving
averages, short-selling,
flows).

The Innealta Capital Dynamic Fund series seeks to provide investors with a well-diversified core exposure to equities and fixed income. The balance between these two major assets classes within the fund is dynamically adjusted as market conditions change, with the goal of participating in up markets and managing risk in down markets.

The fund considers investment among 11 U.S. sector equity markets, and their corresponding sub-sectors, based on our Investment Committee's determination of the risk-reward characteristics, versus that of fixed income, for each. When not fully invested in equity, additional funds are invested in a optimized portfolio of fixed income and other asset classes for which there exists a more favorable risk-reward outlook.

[LEARN MORE](#)

The fund considers investment among more than 40 country equity markets, including more than 20 emerging markets, based on our Investment Committee's determination of the risk-reward characteristics, versus fixed income, for each. When not fully invested in a particular country, funds are invested in a optimized portfolio of fixed income and other asset classes for which there exists a more favorable risk-reward outlook.

[LEARN MORE](#)

CONTACT US

Whether you are a current client with questions about your portfolio or a prospective client interested in speaking with an investment consultant, you can contact us via phone, email, using the contact form on the right, or by visiting our offices located in Austin, Texas.

☎ **737.808.4640**



consulting@innealtacapital.com






www.innealtacapital.com



Important Risk Information: Mutual

Funds involve risk including the possible loss of principal. Investors should carefully consider the investment objectives, risks, charges and expenses of the Innealta Funds. This and other important information about the Funds is contained in the prospectus, which can be obtained by calling 855.994.2326. The prospectus should be read carefully before investing. The Innealta Funds are distributed by Northern Lights Distributors, LLC a FINRA/SIPC member. Innealta Capital, LLC is not affiliated with Northern Lights Distributors, LLC. 107-INN-1/17/2019 3073-NLD-1/17/2019 Shares of the Innealta Capital Funds are currently offered only in the United States to U.S. investors and are not available for sale in any jurisdiction other than the United States. The information on this Web site should not be considered a solicitation to buy or an offer to sell shares of the Innealta Capital Funds in any jurisdiction where it would be unlawful under the securities law of that jurisdiction.

Fund Documents

Prospectus	SAI	Annual Report
		

Dynamic U.S. Opportunity Fund specific documents are available [here](#)

Dynamic International Opportunity Fund specific documents are available [here](#)

There is no guarantee that the Funds' objectives will be achieved. Investing involves risk. Principal loss is possible. Diversification does not assure a profit or protect against loss in a declining market. Investment Products: -Not FDIC Insured -May Lose Value -Not Bank Guaranteed

-Bank Icon, is available at thenounproject.com: [bank](#), and it is licensed under Creative Commons Zero – CC0. License details can be found at <https://creativecommons.org/share-your-work/public-domain/cc0/>. -Behavioral Icon, is available

[https://creativecommons\[dot\]org/share-your-work/public-domain/cc0/](https://creativecommons[dot]org/share-your-work/public-domain/cc0/).

-World Icon, is available at [freeiconspng.com](#): [globe](#), [online](#), [world icon](#), and it is licensed under Creative Commons Zero – CC0.

License details can be found at

[https://creativecommons\[dot\]org/share-your-](https://creativecommons[dot]org/share-your-work/public-domain/cc0/)

[work/public-domain/cc0/](https://creativecommons[dot]org/share-your-work/public-domain/cc0/). -Balance Sheet Icon, is

available at [onlinewebfonts.com](#): [balance sheet free icon](#), and it is licensed under Creative Commons Zero

– CC0. License details can be found at

[https://creativecommons\[dot\]org/share-your-](https://creativecommons[dot]org/share-your-work/public-domain/cc0/)

[work/public-domain/cc0/](https://creativecommons[dot]org/share-your-work/public-domain/cc0/).

Innealta Capital is an quantitative asset manager in Austin, TX.

240

Austin, TX 78738

P: 737.808.4640

F: 512.436.9909